

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

-----X
In re

LEHMAN BROTHERS HOLDINGS INC., *et al.*,

Debtors.

:
:
:
Chapter 11 Case No.

:
:
:
08-13555 (JMP)
(Jointly Administered)

-----X
Ref. Docket Nos. 14667, 15519,
15537, 15538, 15614, 15618, 15632-
15645, 15647-15660, 15683

AFFIDAVIT OF SERVICE

STATE OF NEW YORK)
) ss.:
COUNTY OF NEW YORK)

LAUREN RODRIGUEZ, being duly sworn, deposes and says:

1. I am employed by Epiq Bankruptcy Solutions, LLC, located at 757 Third Avenue, New York, New York 10017. I am over the age of eighteen years and am not a party to the above-captioned action.
2. On April 8, 2011, I caused to be served the "Notice of Transfer of Claim Pursuant to F.R.B.P.3001 (E) (2) or (4)," a sample of which is attached hereto as Exhibit A, by causing true and correct copies to be: 1) personalized with the transferee, transferor and claim information for the above-referenced docket numbers, 2) enclosed securely in separate postage pre-paid envelopes and 3) delivered by first-class mail to the parties listed on the attached Exhibit B.
3. All envelopes utilized in the service of the foregoing contained the following legend:
"LEGAL DOCUMENTS ENCLOSED. PLEASE DIRECT TO ATTENTION OF
ADDRESSEE, PRESIDENT OR LEGAL DEPARTMENT."

/s/ Lauren Rodriguez
Lauren Rodriguez

Sworn to before me this
18th day of April, 2011

/s/ Panagiota Manatakis

Notary Public, State of New York

No. 01MA6221096

Qualified in Queens County

Commission Expires April 26, 2014

EXHIBIT A

UNITED STATES BANKRUPTCY COURT
Southern District of New York

In re

LEHMAN BROTHERS HOLDINGS INC., et al.,

Debtors.

Chapter 11 Case No.

08-13555 (JMP)

(Jointly Administered)

**NOTICE: FILING OF TRANSFER OF CLAIM PURSUANT TO FEDERAL RULE OF
BANKRUPTCY PROCEDURE 3001(e) (2) or (4)**

Note: For purposes of this form, **transferor** refers to the claimant who is selling or otherwise assigning its claim, while **transferee** refers to the party who is purchasing or otherwise being assigned the claim.

To: CLAL FINANCE BATUCHA INVESTMENT MANAGEMENT LTD
RUBINSTEIN HOUSE, 24TH FL
37 MENAHEM BEGIN ROAD
TEL AVIV 65220
ISRAEL

Please note that your claim # 18216 in the above referenced case and in the amount of
\$1,873,584.58 has been transferred (**unless previously expunged by court order**)

YORVIK PARTNERS LLP
TRANSFEROR: CLAL FINANCE BATUCHA INVESTMENT MANAGEMENT LTD
ATTN: LISA KING
11 IRONMONGER LANE
LONDON EC2V 8EY
UNITED KINGDOM

No action is required if you do not object to the transfer of your claim. However, **IF YOU OBJECT TO THE TRANSFER OF YOUR CLAIM, YOU MUST, WITHIN 21 DAYS OF THE DATE OF THIS NOTICE, FILE A WRITTEN OBJECTION TO THE TRANSFER WITH:**

UNITED STATES BANKRUPTCY COURT
Southern District of New York
One Bowling Green
New York, NY 10004-1408

Send a copy of your objection to the transferee. Refer to INTERNAL CONTROL NUMBER 14667 in your objection. If you file an objection, a hearing will be scheduled. **IF YOUR OBJECTION IS NOT TIMELY FILED, THE TRANSFEEE WILL BE SUBSTITUTED ON OUR RECORDS AS THE CLAIMANT.**

Date: 04/08/2011

Vito Genna, Clerk of Court

/s/ Lauren Rodriguez

By: Epiq Bankruptcy Solutions, LLC
as claims agent for the debtor(s).

FOR EBS USE ONLY: This notice was mailed to the transferor, transferee, and debtor(s) counsel by first class mail, postage prepaid on April 8, 2011.

EXHIBIT B

TIME: 11:14:17
DATE: 04/08/11

LEHMAN BROTHERS HOLDING INC.
CREDITOR LISTING

PAGE: 1

Name	Address
BANCA POPOLARE DELL'EMILIA ROMAGNA SOC. COOP.	VIA SAN CARLO 8/20 MODENA 41100 ITALY
BERENBERG BANK	TRANSFEROR: WUERST, CHRISTIAN ATTN: MR. SVEN STEGELMANN POSTFACH 30 05 47 HAMBURG 20302 GERMANY
BERENBERG BANK	TRANSFEROR: WURST, WOLFGANG ATTN: MR. SVEN STEGELMANN POSTFACH 30 05 47 HAMBURG 20302 GERMANY
CLIAL FINANCE BATUCHA INVESTMENT MANAGEMENT LTD	RUBINSTEIN HOUSE, 24TH FL 37 MENAHEM BEGIN ROAD TEL AVIV 65220 ISRAEL
CORE PLUS FIXED INCOME PORTFOLIO, THE, A SERIES OF DELAWARE POOLED	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
CORE PLUS FIXED INCOME PORTFOLIO, THE, A SERIES OF DELAWARE POOLED	TRUST C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE CORE BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS (AS DELAWARE CORE BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS (AS	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE CORE BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS (AS DELAWARE CORE BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS (AS	SUCCESSOR TO THE INTERMEDIATE FIXED INCOME PORTFOLIO, A SERIES OF DELAWARE POOLED TRUST) C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE CORE PLUS BOND FUND, A SERIES OF DELAWARE GROUP GOVERNMENT	FUND C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE CORE PLUS BOND FUND, A SERIES OF DELAWARE GROUP GOVERNMENT	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE CORE PLUS BOND FUND, A SERIES OF DELAWARE GROUP GOVT. FUND	C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT & LEGAL COUNSEL 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE CORE PLUS BOND FUND, A SERIES OF DELAWARE GROUP GOVT. FUND	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE CORPORATE BOND FUND	C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE CORPORATE BOND FUND	C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE CORPORATE BOND FUND	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE DPT CORE FOCUS FIXED INCOME	ALFIO LEONE C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANCE VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE DPT CORE FOCUS FIXED INCOME	C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE DPT CORE FOCUS FIXED INCOME	2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND	C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND	C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE EXTENDED DURATION BOND	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE EXTENDED DURATION BOND	C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE EXTENDED DURATION BOND FUND, A SERIES OF DELAWARE GROUP	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE EXTENDED DURATION BOND FUND, A SERIES OF DELAWARE GROUP	INCOME FUNDS C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF DELAWARE	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF DELAWARE	GROUP FOUNDATION FUNDS (AS SUCCESSOR TO DELAWARE BALANCED FUND, A SERIES OF DELAWARE GROUP EQUITY FUNDS I) C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE, 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF DELAWARE	ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE, 2005 MARKET STREET PHILADELPHIA PA 19103
DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF DELAWARE	ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE, 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF DELAWARE	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098

EPIQ BANKRUPTCY SOLUTIONS, LLC

Name	Address
DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC	C/O DELAWARE INVESTMENTS ATTN: MICHAEL DRESNIN, ASSISTANT VICE PRESIDENT & LEGAL COUNSEL 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DELAWARE POOLED TRST CORE PLUSFIXED INC PORTFOLIO	C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
DELAWARE POOLED TRST CORE PLUSFIXED INC PORTFOLIO	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
DEUTSCHE BANK AG, LONDON BRANCH HBK MASTER FUND L.P. JPMORGAN CHASE BANK, N.A.	TRANSFEROR: SWEDBANK AB, NEW YORK BRANCH ATTN: RICH VICHAIIDITH 60 WALL STREET, 3RD FLOOR NEW YORK NY 10005 TRANSFEROR: UBS AG, STAMFORD BRANCH C/O HBK SERVICES LLC ATTN: LEGAL 2101 CEDAR SPRINGS ROAD, SUITE 700 DALLAS TX 75201 TRANSFEROR: BANCA POPOLARE DELL'EMILIA ROMAGNA SOC. COOP. ATTN: SUSAN MCNAMARA MAIL CODE: NY1-A436 ONE CHASE MANHATTAN PLAZA - FLOOR 26 NEW YORK NY 10005 LEGAL COUNSEL C/O DELAWARE INVESTMENTS 2005 MARKET STREET PHILADELPHIA PA 19103-7094
LINCOLN NATIONAL REINSURANCE COMPANY (BARBADOS) LIMITED	C/O DELAWARE INVESTMENTS ATTN: MICHAEL DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL 2005 MARKET STREET PHILADELPHIA PA 19103-7094
LINCOLN NATIONAL REINSURANCE COMPANY (BARBADOS) LIMITED	LEGAL COUNSEL C/O DELAWARE INVSETMENTS 2005 MARKET STREET PHILADELPHIA PA 19103-7094
LINCOLN NATIONAL REINSURANCE COMPANY (BARBADOS) LIMITED	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
LINCOLN NATIONAL REINSURANCE COMPANY (BARBADOS) LIMITED	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
LVTP DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF LINCOLN	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
LVTP DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF LINCOLN	VARIABLE INSURANCE PRODUCTS TRUST (AS SUCCESSOR TO DELAWARE VIP BALANCED SERIES, A SERIES OF DELAWARE VIP TRUST) C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE, 2005 MARKET STREET PHILADELPHIA PA 19103
LVTP DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF LINCOLN	VARIABLE INSURANCE PRODUCTS TRUST (AS SUCCESSOR TO DELAWARE VIP BALANCED SERIES, A SERIES OF DELAWARE VIP TRUST) C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE, 2005 MARKET STREET PHILADELPHIA PA 19103-7094
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: CORE PLUS FIXED INCOME PORTFOLIO, THE, A SERIES OF DELAWARE POOLED TRUST ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE CORE BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS (AS SUCCESSOR TO THE INTERMEDIATE FIXED INCOME PORTFOLIO, A SERIES OF DELAWARE POOLED TRUST ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE CORE BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS (AS SUCCESSOR TO THE INTERMEDIATE FIXED INCOME PORTFOLIO, A SERIES OF DELAWARE POOLED TRUST) ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE CORE PLUS BOND FUND, A SERIES OF DELAWARE GROUP GOVERNMENT FUND ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE CORE PLUS BOND FUND, A SERIES OF DELAWARE GROUP GOVT. FUND ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE CORPORATE BOND FUND ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE DPT CORE FOCUS FIXED INCOME ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE ENHANCED GLOBAL DIVIDEND & INCOME FUND ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE EXTENDED DURATION BOND ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE EXTENDED DURATION BOND FUND, A SERIES OF DELAWARE GROUP INCOME FUNDS ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	TRANSFEROR: DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF DELAWARE GROUP FOUNDATION FUNDS (AS SUCCESSOR TO DELAWARE BALANCED FUND, A SERIES OF DELAWARE GROUP EQUITY FUNDS 1) ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036

Name		Address
MERRILL LYNCH CREDIT PRODUCTS, LLC	LLC	TRANSFEROR: DELAWARE INVESTMENTS DIVIDEND & INCOME FUND, INC ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	LLC	TRANSFEROR: DELAWARE POOLED TRST CORE PLUSFIXED INC PORTFOLIO ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	LLC	TRANSFEROR: LINCOLN NATIONAL REINSURANCE COMPANY (BARBADOS) LIMITED ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	LLC	TRANSFEROR: LVIP DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIES OF LINCOLN VARIABLE INSURANCE PRODUCTS TRUST (AS SUCCESSOR TO DELAWARE VIP BALANCED SERIES, A SERIES OF DELAWARE VIP TRUST ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	LLC	TRANSFEROR: LVIP DELAWARE FOUNDATION MODERATE ALLOCATION FUND, A SERIE SERIES OF LINCOLN VARIABLE INSURANCE PRODUCTS TRUST (AS SUCCESSOR TO DELAWARE VIP BALANCED SERIES, A SERIES OF DELAWARE VIP TRUST) ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH CREDIT PRODUCTS, LLC	LLC	TRANSFEROR: OPTIMUM FUND TRUST-OPTIMUM FIXED INCOME FUND ATTN: JEFFREY BENESH & RON TOROK BANK OF AMERICA TWR 3RD FL, ONE BRYANT PARK NEW YORK NY 10036
MERRILL LYNCH INTERNATIONAL METHOD INVESTMENT AND ADVISORY MIZUHO INVESTORS SECURITIES CO., LTD MIZUHO INVESTORS SECURITIES CO., LTD NENIGOEN, S.L.		TRANSFEROR: MIZUHO INVESTORS SECURITIES CO., LTD ATTN: JAMES RUSSELL 2 KING EDWARD STREET LONDON EC1A 1HQ UNITED KINGDOM TRANSFEROR: NENIGOEN, S.L. ATTN: MARCO BORSA 16 BERKLEY STREET LONDON W1J 8D2 UNITED KINGDOM STROOCK & STROOCK & LAVAN LLP ATTN: SHERRY MILLMAN 180 MAIDEN LANE NEW YORK NY 10038 LEGAL DEPARTMENT ATTN: KEN HASHIMOTO 2-10-30, NIHONBASHI KAKIGARA-CHO, CHUO-KU TOKYO 103-8658 JAPAN C/ MANUEL IRADIER N 10 BAJO VITORIA (ALAVA) 01005 SPAIN
OAKTREE HUNTINGTON INVESTMENT FUND L.P.	L.P.	TRANSFEROR: YORVIK PARTNERS LLP C/O OAKTREE CAPITAL MANAGEMENT, L.P. ATTN: KENNETH LIANG/WILLIAM MELANSON 333 SOUTH GRAND AVE, 28TH FLOOR LOS ANGELES CA 90071
OAKTREE OPPORTUNITIES FUND VIII (PARALLEL 2), L.P.	FUND	TRANSFEROR: DEUTSCHE BANK AG, LONDON BRANCH C/O OAKTREE CAPITAL MANAGEMENT, L.P. ATTN: JEFF ARNOLD 333 SOUTH GRAND AVE, 28TH FLOOR LOS ANGELES CA 90071
OAKTREE OPPORTUNITIES FUND VIII DELAWARE, L.P.	FUND	TRANSFEROR: YORVIK PARTNERS LLP C/O OAKTREE CAPITAL MANAGEMENT, L.P. ATTN: KENNETH LIANG/WILLIAM MELANSON 333 SOUTH GRAND AVE, 28TH FLOOR LOS ANGELES CA 90071
OCM OPPORTUNITIES FUND VII DELAWARE, L.P.	FUND	TRANSFEROR: YORVIK PARTNERS LLP C/O OAKTREE CAPITAL MANAGEMENT, L.P. ATTN: KENNETH LIANG/WILLIAM MELANSON 333 SOUTH GRAND AVE, 28TH FLOOR LOS ANGELES CA 90071
OPTIMUM FUND TRUST-OPTIMUM FIXED INCOME FUND	FUND	C/O DELAWARE INVESTMENTS ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
OPTIMUM FUND TRUST-OPTIMUM FIXED INCOME FUND	FUND	C/O DELAWARE MANAGEMENT COMPANY ATTN: MICHAEL E. DRESNIN, ASSISTANT VICE PRESIDENT AND LEGAL COUNSEL ONE COMMERCE SQUARE 2005 MARKET STREET PHILADELPHIA PA 19103-7094
OPTIMUM FUND TRUST-OPTIMUM FIXED INCOME FUND	FUND	PAUL PATTERSON, ESQUIRE STRADLEY RONON STEVENS & YOUNG, LLP 2600 ONE COMMERCE SQUARE PHILADELPHIA PA 19103-7098
UBS AG, STAMFORD BRANCH UBS AG, STAMFORD BRANCH UBS AG, STAMFORD BRANCH UBS AG, STAMFORD BRANCH WUERST, CHRISTIAN WURST, WOLFGANG YORVIK PARTNERS LLP YORVIK PARTNERS LLP		TRANSFEROR: BASSWOOD OPPORTUNITY FUND INC ATTN: DARLENE ARIAS/CRAIG PEARSON/BPS 677 WASHINGTON BLVD STAMFORD CT 06901 TRANSFEROR: BASSWOOD OPPORTUNITY FUND INC. ATTN: DARLENE ARIAS/CRAIG PEARSON/BPS 677 WASHINGTON BLVD STAMFORD CT 06901 TRANSFEROR: BASSWOOD OPPORTUNITY PARTNERS, L.P. ATTN: DARLENE ARIAS/CRAIG PEARSON/BPS 677 WASHINGTON BLVD STAMFORD CT 06901 TRANSFEROR: BASSWOOD OPPORTUNITY PARTNERS, LP ATTN: DARLENE ARIAS/CRAIG PEARSON/BPS 677 WASHINGTON BLVD STAMFORD CT 06901 MUSEBARG 8B HAMBURG 22397 GERMANY MUSEBARG 8 B HAMBURG 22397 GERMANY TRANSFEROR: CLAL FINANCE BATUCHA INVESTMENT MANAGEMENT LTD ATTN: LISA KING 11 IRONMONGER LANE LONDON EC2V 8EY UNITED KINGDOM TRANSFEROR: RAIFFEISENLANDESBANK OBEROSTERREICH AKTIENGESSELLSCHAFT ATTN: LISA KING 11 IRONMONGER LANE LONDON EC2V 8EY UNITED KINGDOM

Total Number of Records Printed

81